COMPARISON OF SCENARIOS

PROJECTED ANNUAL 5% CONSTRUCTION COST INCREASE

Scenario 1	2,900,000	LOAN																			TOTAL
	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	SPENT
Expenditure	500,000	46,424	46,424	46,424	46,424	46,424	46,424	46,424	531,884	558,478	586,402	615,722	646,508	678,833	712,775	748,414	785,835	825,126	480,776		7,995,721
Loan Payment		453,576	453,576	453,576	453,576	453,576	453,576	453,576													3,175,032
Category	fair	fair	fair	fair	fair	fair	fair	fair	fair	Good	Gd/ VG	V Good	VG/Excel	Excell	Excell	Excell	Excell	Excell	Excell		11,170,753
Scenario 2 Expenditure Loan Payment Category Scenario 3	2,005,000 L 500,000 V. P/Poor	186,000 313,593	313,593	186,000 313,593 2,005,00	313,593	313,593	313,593	313,593			,	,	,	678,833 Excell	712,775 Excell	748,414 Excell	785,835 Excell	94,468 Excell			7,761,319 2,195,151 9,956,470
Expenditure Loan Payment Category	500,000 V. Poor	,		500,000 Poor	,	,	500,000 2,005,000	,	531,884 2,005,000	,		615,722 Gd/VG	,	,	712,775 Excell	748,414 Excell			866,382 Excell	223,118 Excell	11,779,477 0 11,779,477

PROJECTED ANNUAL 3% CONSTRUCTION COST INCREASE

	0.000.000																				TOTAL
Scenario 1.A	2,900,000	LOAN																			TOTAL
	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	SPENT
Expenditure	500,000	46,424	46,424	46,424	46,424	46,424	46,424	46,424	457,266	470,984	485,113	499,667	514,657	530,096	545,999	562,379	579,251	596,628	298,593		6,365,601
Loan Payment		453,576	453,576	453,576	453,576	453,576	453,576	453,576													3,175,032
Category	fair	fair	fair	fair	fair	fair	fair	fair	fair	Good	Gd/ VG	V Good	VG/Excel	Excell	Excell	Excell	Excell	Excell	Excell		9,540,633
Scenario 2.A Expenditure Loan Payment Category		186,000 313,593	186,000 313,593 2,005,00	313,593	313,593		313,593	,	,	,	,	499,667 VG/Excel	,	530,096 Excell	545,999 Excell	562,379 Excell	534,820 Excell	Excell			6,402,981 2,195,151 8,598,132
Scenario 3.A Expenditure Loan Payment Category	NO LOAN 500,000 V. Poor	·	500,000 VP/Poor					,	457,266 2,005,000	-,	,	,	514,657 VG/Excel	,	545,999 Excell	562,379 Excell	579,251 Excell	,	354,517 Excell		9,596,557 0 9,596,557